

# MULLEN GROUP LTD.

ISIN: CA6252841045 WKN: - Asset Class: Stock

## Company


2024/04/10 18:50:25

Price

**15.00**

CAD

Difference

 -0.13% (-0.02)



## Contact Details

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## Company Profile

Mullen Group Ltd. engages in the provision of trucking and logistics services. It operates through the following business segments: Less-Than-Truckload, Logistics and Warehousing, Specialized and Industrial Services, U.S. and International Logistics, and Corporate. The Less-Than-Truckload segment provides services in tracking, bar coding, pickup, handling and delivery of small packages, parcels, and pallets of all types of freight. The Logistics and Warehousing segment includes full truckload, specialized transportation, warehousing, fulfillment centers that handle e-commerce transactions, and transload facilities. The Specialized and Industrial Services segment offers water management, environmental reclamation services, turnaround service, and industrial maintenance. The U.S. and International Logistics segment relates to the transportation and movement of goods. The company was founded by Roland O. Mullen and Leona Mullen in 1949 and is headquartered in Okotoks, Canada.

## Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	383,251,000		360,324,000		309,109,000	
Common stock capital		801,255,000		845,267,000		853,614,000
Fixed assets	1,658,411,000		1,635,807,000		1,612,887,000	
Equity capital of a company		974,884,000		973,397,000		888,664,000
Cash and cash equivalents	2,295,000		8,757,000		0	
Accrued liabilities		1,599,000		1,549,000		1,616,000
Other assets	-		-		-	
Current liabilities		502,395,000		219,991,000		258,306,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		564,383,000		802,743,000		775,026,000
Different income		-		-		-
Other liabilities		0		0		0
Total assets	2,041,662,000	2,041,662,000	1,996,131,000	1,996,131,000	1,921,996,000	1,921,996,000

## Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	7,416	7,100	7,202
Equity ratio	47.75%	48.76%	46.24%
Debt-equity ratio	109.43%	105.07%	116.28%

## Others

	2023	2022	2021
Tax Expense Rate	25.67%	25.83%	24.97%

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## Income statement

	2023	2022	2021
Turnover	1,994,721,000	1,999,453,000	1,477,434,000
Net income	136,719,000	158,619,000	72,436,000
EBIT	147,927,490	161,129,471	84,659,257
Operating income before taxes	180,870,000	202,331,000	94,338,000
Cash Flow	243,318,000	231,096,000	170,206,000
Net interest income	-37,055,000	-35,043,000	-30,381,000
Research and development expenses	-	-	-
Income taxes	46,421,000	52,262,000	23,559,000
Result from investments in subsidiaries, associates and other	2,270,000	8,550,000	1,657,000
Revenues per employee	182,580	191,159	139,251

## Board of Directors

Benoît Durand	Member of Supervisory Board
Christine McGinley	Member of Supervisory Board
David Mullen	Member of Supervisory Board
Jamil Murji	Member of Supervisory Board
Richard Whitley	Member of Supervisory Board
Sonia Tibbatts	Member of Supervisory Board
Stephen Lockwood	Member of Supervisory Board

## Members of Management Board

Murray K. Mullen	Chairman of Managing Board
Carson P. Urlacher	Member of Executive Committee
Joanna K. Scott	Member of Executive Committee
P. Stephen Clark	Member of Executive Committee
Richard J. Maloney	Member of Executive Committee